

In re Horizon Interiors, LLC: Chapter 11 Case No.: 24-11196-JEB-									
Budget Projection in support of Motion for Authorization to Use Cash Collateral for the period									
		June 17-July 16 Projected	June 17-July 16 Actual	July 17-August 16 Projected	July 17-August 16 Actual	August 17-September 16 Projected	August 17-Sept 16 Actual		
SC									
B	Beginning Cash on Hand	\$ 19,226.00		\$ 25,176.00		\$ 33,126.00			
G	Gross Revenue	\$ 145,000.00		\$ 125,000.00		\$ 135,000.00			
C	Cost of Sales (materials, subcontract labor, etc)	\$ 84,000.00		\$ 62,000.00		\$ 70,000.00			
G	Gross Profit	\$ 61,000.00		\$ 63,000.00		\$ 65,000.00			
E	Expenses								
R	Rent	\$ 11,150.00		\$ 11,150.00		\$ 11,150.00			
W	Wages and Payroll tax	\$ 18,000.00		\$ 18,000.00		\$ 18,000.00			
I	Insurance	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00			
O	Owners Draw	\$ 5,400.00		\$ 5,400.00		\$ 5,400.00			
A	Advertising	\$ 100.00		\$ 100.00		\$ 100.00			
A	Auto and travel expenses	\$ 3,500.00		\$ 3,500.00		\$ 3,500.00			
B	Bank Fees	\$ 100.00		\$ 100.00		\$ 100.00			
J	Janitorial	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00			
O	Office expenses, Furniture, etc.	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00			
U	Utilities	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00			
T	Telephone expense	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00			
S	Software Support, Computer & internet	\$ 1,700.00		\$ 1,700.00		\$ 1,700.00			
P	Payroll processing	\$ 550.00		\$ 550.00		\$ 550.00			
G	Health/life benefits	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00			
L	Landlord Financial Services (Forklift Lease)	\$ 1,400.00		\$ 1,400.00		\$ 1,400.00			
C	Copy Machine leases	\$ 250.00		\$ 250.00		\$ 250.00			
R	Repair and maintenance (Office)								
R	Repair and Maintenance (Equipment)	\$ 200.00		\$ 200.00		\$ 200.00			
R	Repair and Maintenance (vehicle)	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00			
M	Misc (Dues, Subscriptions, rentals)	\$ 500.00		\$ 500.00		\$ 500.00			
D	Debtor's Counsel Admin	\$ -		\$ -		\$ -			
S	Staff Trustee Admin	\$ -		\$ -		\$ -			
T	Total Expenses	\$ 55,050.00		\$ 55,050.00		\$ 55,050.00			
N	Net Cash Flow	\$ 5,950.00		\$ 7,950.00		\$ 9,950.00			
E	Ending Cash	\$ 25,176.00	\$ -	\$ 33,126.00	\$ -	\$ 43,076.00	\$ -		